

# Receivables Detail Summary

Requested by : MAN\SUSAN.SMITH Requested on : 2023-02-24 08:52:41 AM

**EXHIBIT C**

Regions : None Selected Markets : None Selected  
 Delinquency Flag : All Dealer Type : None Selected  
 Business : 144034 Dealer Finance Program : None Selected  
 Exclude Default Dealers : No Exclude Account Level Charges: No  
 Include Comments : No Summary Type : None

## Data Classification: Confidential

For more information, click on or copy and paste this link <https://coxautoinc.sharepoint.com/sites/service-enterprise-risk-security/SitePages/Cox-Automotive-Security-Policies.aspx> and review Information Security Policy and Standards PDF file.

### Customer Profile

**Name:** AR Motors TX  
**Dealer #:** 144034  
**Address Line 1:** 2401 Worthington Dr Ste 106  
**Address Line 2:**  
**City, State, ZIP:** Denton, TX 76207  
**Phone:** (855) 757-5858  
**Fax:** (n/a) -

### Market Info & Account Profile

**Market:** Dallas North West  
**Market Phone:** (817) 983-6739  
**Finance Program:** Core  
**Dealer Status:** DL  
**Lot Audit:** Complete  
**Unapplied Funds:** \$.00  
**Reserve Funds Balance:** \$.00

## No Account Charges!

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available	Term Plan
Retail	\$275,000.00	\$0.00		\$275,000.00	\$197,109.49	\$0.00	\$0.00	D60/30/30 -- F85/50/50 -- R1.5 -- C%10/15
<b>Total Lines of Credit for AR Motors TX (144034)</b>								
	<b>\$275,000.00</b>	<b>\$0.00</b>		<b>\$275,000.00</b>	<b>\$197,109.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Retail Inventory for AR Motors TX (144034)

Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
11/18/22	98	02/16/23	STK	2013 NISS ROGU	Gra	JN8AS5 MV6DW 616729	25	FR	03/20/23	S	Metro Auto Auction Dallas	\$5,005.00	\$3,828.83	\$0.00	\$50.00	\$10.56	\$0.00	\$0.00	\$3,889.39

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Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
11/18/22	98	02/16/23	STK	2015 DODG DART	Gra	1C3CDFBB2FD421663	26	FR	03/20/23	S	Metro Auto Auction Dallas	\$6,675.00	\$5,106.38	\$0.00	\$50.00	\$14.03	\$0.00	\$0.00	\$5,170.41
11/18/22	98	02/16/23	STK	2015 NISS ALTI	Gra	1N4AL3AP9FC197787	28	FR	03/20/23	S	Metro Auto Auction Dallas	\$6,115.00	\$4,677.98	\$0.00	\$50.00	\$12.87	\$0.00	\$0.00	\$4,740.85
11/18/22	98	02/16/23	STK	2015 CHEV CRUZ	Unk	1G1PC5SB9F7200322	27	FR	03/20/23	S	Metro Auto Auction Dallas	\$4,905.00	\$3,752.33	\$0.00	\$50.00	\$10.35	\$0.00	\$0.00	\$3,812.68
12/06/22	80	02/06/23	STK	2013 NISS PATH	Gra	5N1AR2MN0DC629169	32	FR	03/08/23	S	Metro Auto Auction Dallas	\$5,155.00	\$4,639.50	\$0.00	\$50.00	\$28.79	\$0.00	\$0.00	\$4,718.29
12/29/22	56		STK	2015 Niss Mura	Bla	5N1AZ2MG1FN226021	36	FR	02/27/23	B	Trade-In	\$7,885.00	\$7,885.00	\$0.00	\$160.00	\$155.55	\$0.00	\$18.00	\$8,218.55
12/29/22	56		STK	2016 Cadi CTS	Sil	1G6AS5SX7G0103225	37	FR	02/27/23	B	America's Auto Auction Dallas, Inc.	\$8,650.00	\$8,650.00	\$0.00	\$160.00	\$170.31	\$0.00	\$18.00	\$8,998.31
12/29/22	56		STK	2016 Chev Cruz	Red	1G1PE5SB9G7184716	38	FR	02/27/23	B	Manheim Houston (BIGH)	\$5,250.00	\$5,250.00	\$0.00	\$160.00	\$104.71	\$0.00	\$18.00	\$5,532.71
12/31/22	54		STK	2015 Kia Sedo	Bla	KNDME5C11F6051615	39	FR	03/01/23	B	America's Auto Auction Dallas, Inc.	\$5,400.00	\$5,400.00	\$0.00	\$160.00	\$103.90	\$0.00	\$18.00	\$5,681.90
12/31/22	54		CV	2016 Ford Focu	Whi	1FADP3N26GL244887	40	FR	03/01/23	B	America's Auto Auction Dallas, Inc.	\$6,415.00	\$6,415.00	\$0.00	\$160.00	\$122.82	\$0.00	\$18.00	\$6,715.82
01/04/23	50		STK	2012 Ford Fies	Red	3FADP4EJ4CM121174	42	FR	03/06/23	B	America's Auto Auction, Inc. (North Houston)	\$1,100.00	\$1,100.00	\$0.00	\$160.00	\$22.11	\$0.00	\$18.00	\$1,300.11
01/04/23	50		STK	2016 Kia Sore	Sil	5XYPG4A36GG041599	43	FR	03/06/23	B	Trade-In	\$2,000.00	\$2,000.00	\$0.00	\$160.00	\$37.67	\$0.00	\$18.00	\$2,215.67
01/04/23	50		STK	2017 Mits Mira	Blu	ML32F3FJ2HHF17411	44	FR	03/06/23	B	Manheim Houston (BIGH)	\$4,750.00	\$4,750.00	\$0.00	\$160.00	\$85.24	\$0.00	\$18.00	\$5,013.24
01/04/23	50		STK	2013 Ford Focu	Whi	1FADP3F26DL369818	45	FR	03/06/23	B	Dixie Auto Auction (Grenada, MS)	\$1,663.88	\$1,663.88	\$0.00	\$160.00	\$31.86	\$0.00	\$18.00	\$1,873.74
01/18/23	36		STK	2020 Chev Mali	Sil	1G1ZD5STXLF009914	49	FR	03/20/23	B	Manheim Dallas-Fort Worth (DFWA)	\$16,550.00	\$16,550.00	\$0.00	\$160.00	\$210.14	\$0.00	\$18.00	\$16,938.14

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Retail Inventory for AR Motors TX (144034)																				
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total	
01/18/23	36		STK	2014 Ford F150	Sil	1FTFX1CT5EKE98046	50	FR	03/20/23	B	Trade-In	\$9,050.00	\$9,050.00	\$0.00	\$160.00	\$115.92	\$0.00	\$18.00	\$9,343.92	
01/18/23	36		STK	2016 Mazd CX-5	Bla	JM3KE2CY2G0629011	51	FR	03/20/23	B	Trade-In	\$7,735.00	\$7,735.00	\$0.00	\$160.00	\$99.41	\$0.00	\$18.00	\$8,012.41	
02/01/23	22		STK	2018 KIA STIN	Unk	KNAE45LC0J6010424	53	FR	04/03/23	S	Insurance Auto Auction (Houston South #414)	\$14,258.59	\$14,258.59	\$0.00	\$85.00	\$112.72	\$0.00	\$18.00	\$14,474.31	
02/01/23	22		STK	2014 Suba Xv c	Whi	JF2GPAVC9E8332404	55	FR	04/03/23	S	Backlot Cars	\$9,865.00	\$9,865.00	\$0.00	\$85.00	\$74.92	\$0.00	\$18.00	\$10,042.92	
02/02/23	22		STK	2007 Ford Expe	Whi	1FMFU17577LA12124	56	FR	04/03/23	S	Backlot Cars	\$2,375.00	\$2,375.00	\$0.00	\$85.00	\$18.24	\$0.00	\$18.00	\$2,496.24	
02/02/23	21		STK	2014 Ford Focu	Sil	1FADP3F22EL378548	54	TA	04/03/23	S	ACV Auctions, Inc	\$850.00	\$850.00	\$0.00	\$85.00	\$7.01	\$0.00	\$18.00	\$960.01	
02/06/23	17		STK	2016 Niss Alti	Sil	1N4AL3APXGC282459	58	FR	04/07/23	B	Metro Auto Auction Dallas	\$6,425.00	\$6,425.00	\$0.00	\$160.00	\$40.71	\$0.00	\$43.00	\$6,668.71	
02/08/23	15		STK	2013 Hyun Velo	Bla	KMHTC6AD7DU142820	59	FR	04/10/23	B	Metro Auto Auction Dallas	\$4,200.00	\$4,200.00	\$0.00	\$160.00	\$23.90	\$0.00	\$18.00	\$4,401.90	
02/08/23	15		STK	2015 Chev Cruz	Gra	1G1PD5SB1F7294337	60	FR	04/10/23	B	Manheim Dallas (DALA)	\$5,524.00	\$5,524.00	\$0.00	\$160.00	\$31.12	\$0.00	\$18.00	\$5,733.12	
02/08/23	15		STK	2013 Merc C Cl	Gra	WDDGF4HB9DR276033	61	FR	04/10/23	B	MAFS Metro Dallas	\$4,155.00	\$4,155.00	\$0.00	\$160.00	\$23.65	\$0.00	\$18.00	\$4,356.65	
02/08/23	15		STK	2013 Dodg Jour	Bla	3C4PDCAB8DT695373	62	FR	04/10/23	B	Metro Auto Auction Dallas	\$2,880.00	\$2,880.00	\$0.00	\$160.00	\$16.69	\$0.00	\$18.00	\$3,074.69	
02/08/23	15		STK	2013 Niss Sent	Gra	3N1AB7AP1DL787412	63	FR	04/10/23	B	Metro Auto Auction Dallas	\$3,775.00	\$3,775.00	\$0.00	\$160.00	\$21.58	\$0.00	\$18.00	\$3,974.58	
02/08/23	15		STK	2012 Dodg Gran	Sil	2C4RDGBG7CR330193	64	FR	04/10/23	B	Metro Auto Auction Dallas	\$2,980.00	\$2,980.00	\$0.00	\$160.00	\$17.24	\$0.00	\$18.00	\$3,175.24	
02/10/23	13		STK	2014 Chev Mali	Whi	1G11H5SL2EF285153	65	FR	04/11/23	B	Trade-In	\$5,000.00	\$5,000.00	\$0.00	\$160.00	\$24.72	\$0.00	\$18.00	\$5,202.72	

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Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total	
02/10/23	13		STK	2012 Niss Mura	Sil	JN8AZ1MU0CW117516	66	FR	04/11/23	B	Trade-In	\$4,925.00	\$4,925.00	\$0.00	\$160.00	\$24.36	\$0.00	\$18.00	\$5,127.36	
02/13/23	10		STK	2012 Niss 370Z	Sil	JN1AZ4FH0CM370833	67	FR	04/14/23	B	Dealers Auto Auction of Memphis	\$12,650.00	\$12,650.00	\$0.00	\$160.00	\$43.75	\$0.00	\$18.00	\$12,871.75	
02/17/23	6		STK	2012 Buic Vera	Whi	1G4PR5SK5C4145480	68	FR	04/18/23	B	Metro Auto Auction Dallas	\$3,130.00	\$3,130.00	\$0.00	\$160.00	\$7.89	\$0.00	\$18.00	\$3,315.89	
02/17/23	6		STK	2007 Chev Subu	Gol	1GNFK16357J153836	69	FR	04/18/23	B	Metro Auto Auction Dallas	\$3,645.00	\$3,645.00	\$0.00	\$160.00	\$9.12	\$0.00	\$18.00	\$3,832.12	
02/17/23	6		STK	2014 Dodg Gran	Bla	2C4RDGBG4ER361937	70	FR	04/18/23	B	Metro Auto Auction Dallas	\$3,063.00	\$3,063.00	\$0.00	\$160.00	\$7.73	\$0.00	\$18.00	\$3,248.73	
02/20/23	3		STK	2014 Dodg Gran	Whi	2C4RDGBG4ER361940	71	FR	04/21/23	B	Manheim Dallas-Fort Worth (DFWA)	\$4,300.00	\$4,300.00	\$0.00	\$160.00	\$6.10	\$0.00	\$18.00	\$4,484.10	
02/20/23	3		STK	2012 Chev Equi	Gra	2GNALDEK6C6291751	72	FR	04/21/23	B	Metro Auto Auction Dallas	\$4,655.00	\$4,655.00	\$0.00	\$160.00	\$6.58	\$0.00	\$18.00	\$4,839.58	
Total Retail Unit Count: 36												\$202,959.47	\$197,109.49	\$0.00	\$4,910.00	\$1,854.27	\$0.00	\$583.00	\$204,456.76	